

Fill in this information to identify your case:

United States Bankruptcy Court for the:

CENTRAL DISTRICT OF CALIFORNIA

Case number (if known)

Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	<u>DW Trim, Inc.</u>		
2. All other names debtor used in the last 8 years	<u>DW Door & Trim</u> Include any assumed names, trade names and doing business as names		
3. Debtor's federal Employer Identification Number (EIN)	<u>26-3208655</u>		
4. Debtor's address	Principal place of business <u>2211 Business Way Riverside, CA 92501</u> Number, Street, City, State & ZIP Code	Mailing address, if different from principal place of business <u>P.O. Box, Number, Street, City, State & ZIP Code</u>	
	<u>Riverside</u> County	Location of principal assets, if different from principal place of business <u>2211 Business Way Riverside, CA 92501</u> Number, Street, City, State & ZIP Code	
5. Debtor's website (URL)	<u>www.dwtrim.com</u>		
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____		

Debtor

DW Trim, Inc.

Name

Case number (if known)

7. Describe debtor's business**A. Check one:**

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
 Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
 Railroad (as defined in 11 U.S.C. § 101(44))
 Stockbroker (as defined in 11 U.S.C. § 101(53A))
 Commodity Broker (as defined in 11 U.S.C. § 101(6))
 Clearing Bank (as defined in 11 U.S.C. § 781(3))
 None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
 Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
 Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.****8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- Chapter 7
 Chapter 9
 Chapter 11. **Check all that apply:**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 A plan is being filed with this petition.
 Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
 The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
 The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

- Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years? No. Yes.

If more than 2 cases, attach a separate list.

District	When	Case number
District	When	Case number

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? No Yes.

List all cases. If more than 1, attach a separate list

Debtor	Relationship
District	When
	Case number, if known

Debtor

DW Trim, Inc.

Name

Case number (if known)

11. Why is the case filed in this district? Check all that apply:

- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other _____

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

No

Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds Check one:

Funds will be available for distribution to unsecured creditors.

After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

1-49
 50-99
 100-199
 200-999

1,000-5,000
 5001-10,000
 10,001-25,000

25,001-50,000
 50,001-100,000
 More than 100,000

15. Estimated Assets

\$0 - \$50,000
 \$50,001 - \$100,000
 \$100,001 - \$500,000
 \$500,001 - \$1 million

\$1,000,001 - \$10 million
 \$10,000,001 - \$50 million
 \$50,000,001 - \$100 million
 \$100,000,001 - \$500 million

\$500,000,001 - \$1 billion
 \$1,000,000,001 - \$10 billion
 \$10,000,000,001 - \$50 billion
 More than \$50 billion

16. Estimated liabilities

\$0 - \$50,000
 \$50,001 - \$100,000
 \$100,001 - \$500,000
 \$500,001 - \$1 million

\$1,000,001 - \$10 million
 \$10,000,001 - \$50 million
 \$50,000,001 - \$100 million
 \$100,000,001 - \$500 million

\$500,000,001 - \$1 billion
 \$1,000,000,001 - \$10 billion
 \$10,000,000,001 - \$50 billion
 More than \$50 billion

Debtor DW Trim, Inc.
Name _____ Case number (if known) _____

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 15, 2021

MM / DD / YYYY

X /s/ Christopher S. De Mint

Signature of authorized representative of debtor

Christopher S. De Mint

Printed name

Title President

18. Signature of attorney

X /s/ Steven R. Fox

Signature of attorney for debtor

Date February 15, 2021

MM / DD / YYYY

Steven R. Fox 138808 The Fox Law Corporation, Inc.

Printed name

The Fox Law Corporation, Inc.

Firm name

17835 Ventura Blvd.

Suite 306

Encino, CA 91316

Number, Street, City, State & ZIP Code

Contact phone (818) 774-3545

Email address srfox@foxlaw.com

138808 CA

Bar number and State

Fill in this information to identify the case:

Debtor name DW Trim, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration Corporate Resolution

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 15, 2021

X /s/ Christopher S. De Mint

Signature of individual signing on behalf of debtor

Christopher S. De Mint

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name	DW Trim, Inc.
United States Bankruptcy Court for the:	CENTRAL DISTRICT OF CALIFORNIA
Case number (if known):	

Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
American Building Supply (ABS) d/b/a Jeld-Win 8360 Elder Creek Rd., Sacramento, CA 95828		Jobsite material supplier.				\$60,089.14
American Building Supply, Inc. 8360 Elder Creek Rd., Sacramento, CA 95828		Supplier; two party checks.				\$19,098.16
Anderco 540 Airpark Dr. Fullerton, CA 92833		Material vendor. Open account.				\$34,049.01
Anderco 540 Airpark Dr. Fullerton, CA 92833		Material vendor, joint checks account.				\$180,397.29
Bank of America 3650 14th St. Riverside, CA 92501		PPP Loan				\$275,000.00
Bank of America 100 North Tyron St., Charlotte, NC 28255		credit card				\$50,841.38
Bank of America 100 North Tyron St., Charlotte, NC 28255		credit card				\$26,902.32
Bank of America 100 North Tyron St., Charlotte, NC 28255		credit card				\$22,142.44
Banner Solutions 1641 S. Sunkist St., Anaheim, CA 92806		Material supplier				\$36,734.31

Debtor Name	DW Trim, Inc.	Case number (if known)					
Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.	Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Core Property Management, Inc 6621 W. Pacific Coast Hwy. Ste 280 Long Beach, CA 90803		Lessor of Business Way properties; liability under leases.					\$174,831.00
Doug Willis 4583 University Ave. Riverside, CA 92501		Stock buyout.					\$44,000.00
DW Trim 401(k) 2211 Business Way Riverside, CA 92501		Employer portion 401(k) contributions					\$18,657.59
EL & EL 6011 Schaefer Ave., Chino, CA 91710		Supplier, joint checks.					\$52,880.55
EL & EL Wood Products 6011 Schaefer Ave., Chino, CA 91710		Material supplier					\$50,642.98
Huttig Building Products 555 Maryville University Dr. Ste 400, Saint Louis, MO 63141		Materials vendor					\$37,994.94
Kelleher Corporation 1543 Fifth Ave., San Rafael, CA 94901		Material vendor					\$17,747.69
LEAF 2005 Market St. 14th Fl., Philadelphia, PA 19103		Xerox printer lease					\$45,700.60
So Cal Weatherstrip, Inc. 330 N Sherman Ave. Ste 104, Corona, CA 92882		Subcontractor					\$28,748.00
TM Cobb 500 Palmyrita Ave. Riverside, CA 92507		Material supplier, joint checks.					\$128,039.14
Top Notch Distributors 80 4th St., Honesdale, PA 18431		Materials supplier					\$26,640.04

United States Bankruptcy Court
Central District of California

In re **DW Trim, Inc.**

Debtor(s)

Case No.

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Christopher De Mint 2211 Business Way Riverside, CA 92501	1000		common stock

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **February 15, 2021**

Signature /s/ Christopher S. De Mint
Christopher S. De Mint

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

STATEMENT OF RELATED CASES
INFORMATION REQUIRED BY LBR 1015-2
UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

Christopher S. De Mint, chapter 7, case no 6:10-bk-24343-EC, filed 05/11/2010, Debtor Discharged 09/02/2010. Case closed.

2. (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

3. (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

4. (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

Christopher S. De Mint, chapter 7, case no 6:10-bk-24343-EC, filed 05/11/2010, Debtor Discharged 09/02/2010. Case closed.

I declare, under penalty of perjury, that the foregoing is true and correct.

Executed at Queen Creek, Arizona, California.

/s/ Christopher S. De Mint

Christopher S. De Mint

Signature of Debtor 1

Date: February 15, 2021

Signature of Debtor 2

Fill in this information to identify the case:

Debtor name DW Trim, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 2,332,771.55

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 2,332,771.55

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 399,420.97

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 1,408,895.90

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 1,808,316.87

Fill in this information to identify the case:

Debtor name DW Trim, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2.	Cash on hand		\$1,096.03
3.	Checking, savings, money market, or financial brokerage accounts (<i>Identify all</i>)		
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
3.1.	<u>U.S. Bank, 2811 S. Market St., Ste 103, Gilbert, AZ 85295, Balance as of Friday, February 5, 2021.</u>	<u>Business Checking</u>	<u>2487</u>
			<u>\$100.00</u>
3.2.	<u>U.S. Bank, 2811 S. Market St., Ste 103, Gilbert, AZ 85295. Balance as of Friday, February 5, 2021.</u>	<u>Savings</u>	<u>4888</u>
			<u>\$95.00</u>
3.3.	<u>Bank of America, P.O. Box 25118, Tampa, FL 33622-5118. Balance as of Friday, February 5, 2021.</u>	<u>Business Checking</u>	<u>0486</u>
			<u>\$194,459.29</u>
3.4.	<u>Bank of America, P.O. Box 25118, Tampa, FL 33622-5118. Balance as of Friday, February 5, 2021.</u>	<u>Savings</u>	<u>0488</u>
			<u>\$29.03</u>
4.	Other cash equivalents (<i>Identify all</i>)		
4.1.	Checks to deposit		\$129,000.00

Debtor DW Trim, Inc.
Name

Case number (*If known*) _____

4.2. **Work In Progress - See Attached List.** \$1,198,998.75

5. **Total of Part 1.**

\$1,523,778.10

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
 Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. **Office leases deposit for 2209-2213 Business Way, Riverside, CA 92501.** \$5,779.45

7.2. **Deposit for lease 2205-2207 Business Way, Riverside, CA 92501.** \$2,312.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

9. **Total of Part 2.**

\$8,091.45

Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
 Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>588,228.02</u>	-	<u>0.00</u>	=	<u>\$588,228.02</u>
	face amount		doubtful or uncollectible accounts		

11a. 90 days old or less:	<u>25,448.13</u>	-	<u>0.00</u>	=	<u>\$25,448.13</u>
	face amount		doubtful or uncollectible accounts		

11a. 90 days old or less:	<u>40,000.00</u>	-	<u>0.00</u>	=	<u>\$40,000.00</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>28,100.71</u>	-	<u>0.00</u>	=....	<u>\$28,100.71</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

\$681,776.86

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Debtor DW Trim, Inc.
Name _____

Case number (*If known*) _____

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
 Yes Fill in the information below.

		Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:		
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: Generations Handcrafted, LLC. Pass through S corp. Not profitable. In process of shutting down its business.	% of ownership 50 %	\$0.00
16.	Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1 Describe:		
17.	Total of Part 4. Add lines 14 through 16. Copy the total to line 83.		\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
 Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Estimated inventory based on visual inspection of inventory at business address. Values estimated by Chris De Mint. Inventory turns over on a regular basis. - See Attached list.				
			\$0.00		\$70,375.00
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Miscellaneous inventory products in Temecula storage.		\$0.00	Cost	\$5,000.00
23.	Total of Part 5. Add lines 19 through 22. Copy the total to line 84.				\$75,375.00

Debtor DW Trim, Inc. _____ Case number (*If known*) _____
Name _____

24. Is any of the property listed in Part 5 perishable?

- No
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
 Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Office furniture, computers, small appliances, printers, file cabinets, office supplies. See Attached List.	\$0.00	Quick sale	\$4,510.00
40. Office fixtures Leasehold improvements.	\$0.00		\$6,210.14
Shelving	\$0.00	Cost	\$100.00

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$10,820.14

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No
 Yes

Debtor DW Trim, Inc. _____ Case number (*If known*) _____
Name _____

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
 Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---	---	--	---------------------------------------

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. <u>2012 Isuzu Truck</u>	<u>\$0.00</u>	<u>kbb</u>	<u>\$14,000.00</u>
-------------------------------	---------------	------------	--------------------

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

<u>Machinery & Equipment - See Attached List.</u>	<u>\$0.00</u>	<u>\$18,930.00</u>
---	---------------	--------------------

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$32,930.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- No
 Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
 Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.)	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <u>2209-2213 Business Way, Riverside, CA 92501</u>	<u>Lessee</u>	<u>\$0.00</u>		<u>\$0.00</u>

Debtor DW Trim, Inc.
Name _____ Case number (*If known*) _____

55.2. 2205-2207 Business Way, Riverside, CA 92501	Lessee	\$0.00	\$0.00
--	--------	--------	--------

56. **Total of Part 9.** _____ \$0.00
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- No
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- No
 Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- No. Go to Part 11.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

60. **Patents, copyrights, trademarks, and trade secrets**

61. Internet domain names and websites <u>www.DWTrim.com</u>	\$0.00	\$0.00
--	--------	--------

62. Licenses, franchises, and royalties Business licenses for several cities and Riverside county.	\$0.00	\$0.00
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63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.** _____ \$0.00

Add lines 60 through 65. Copy the total to line 89.

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- No
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- No
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- No
 Yes

Debtor DW Trim, Inc.
Name _____

Case number (*If known*) _____

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.

Yes Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

An employee was loaned \$600.00 in
2020. No documents, not an insider.
Loan not repaid.

0.00

0.00

=

Total face amount

doubtful or uncollectible amount

\$0.00

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

Key man Term life insurance policy on Chris DeMint

\$0.00

Key man Term life insurance policy on Douglas Willis.

\$0.00

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets, country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- No
 Yes

Debtor DW Trim, Inc.
Name _____

Case number (*If known*) _____

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$1,523,778.10</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$8,091.45</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$681,776.86</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$75,375.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$10,820.14</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$32,930.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$2,332,771.55</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$2,332,771.55</u>

Fill in this information to identify the case:

Debtor name DW Trim, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		<i>Column A</i> Amount of claim	<i>Column B</i> Value of collateral that supports this claim
2.1	Ally Financial Creditor's Name 500 Woodward Ave. Detroit, MI 48226 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2017 Last 4 digits of account number 4788 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2012 Isuzu Truck Describe the lien Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,961.93 \$14,000.00
2.2	Fox Capital Group, LLC Creditor's Name 140 Broadway New York, NY 10005 Creditor's mailing address Creditor's email address, if known Date debt was incurred 8/27/2020 Last 4 digits of account number 5CCD Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Various assets, likely including money and receivables. Describe the lien Hard money loan Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$41,603.25 \$588,228.02

Debtor DW Trim, Inc.
Name

Case number (if known)

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

- Contingent
 Unliquidated
 Disputed

2.3 IOU Central, Inc.

Creditor's Name

600 TownPark Drive, Suite 100
Kennesaw, GA 30144

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

8/28/2020

Last 4 digits of account number
9601

Do multiple creditors have an interest in the same property?

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Various assets, likely including money and receivables.

\$197,955.79

\$588,228.02

Describe the lien

Hard money loan

Is the creditor an insider or related party?

- No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- Contingent
 Unliquidated
 Disputed

2.4 U.S. Small Business Administration

Creditor's Name

Office of Disaster 14925 Kingsport Rd. Fort Worth, TX 76155

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

5/21/2020

Last 4 digits of account number
7808

Do multiple creditors have an interest in the same property?

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

EIDL Loan Agreement

\$149,900.00

\$0.00

Describe the lien

Non-Purchase Money Security

Is the creditor an insider or related party?

- No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- Contingent
 Unliquidated
 Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$399,420.97**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Debtor	<u>DW Trim, Inc.</u> Name	Case number (if known)
Name and address		On which line in Part 1 did you enter the related creditor?
Ally Financial PO Box 9001951v Louisville, KY 40290-1951		Line <u>2.1</u>
		4788
Elan S. Levey, Assist U.S. Attorney United States Attorney's Office CDC 300 N. Los Angeles St. Fed. Bldg., Rm. 7516 Los Angeles, CA 90012		Line <u>2.4</u>
		7808
Jeffrey Zachter Zachter PLLC 30 Wall St., 8th Floor New York, NY 10005		Line <u>2.2</u>
		5CCD
Small Business Administration Office of General Counsel 312 N. Spring St., 5th Fl. Los Angeles, CA 90012		Line <u>2.4</u>
		7808
U.S. Small Business Administration Region IX 330 N. Brand Blvd., Ste 1200 Glendale, CA 91203		Line <u>2.4</u>
		7808

Fill in this information to identify the case:

Debtor name DW Trim, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address County of Riverside Tax Collector 4080 Lemon St. Riverside, CA 92501	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim: For notice purposes.	
	Last 4 digits of account number	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.2	Priority creditor's name and mailing address Franchise Tax Board Bankruptcy, PIT MS A340 P.O. Box 2952 Sacramento, CA 95812	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	DW Trim, Inc. Name	Case number (if known)
2.3	<p>Priority creditor's name and mailing address Internal Revenue Service Centralized Insolvency Operation P.O. Box 21126 Philadelphia, PA 19114</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
		\$0.00
		\$0.00

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	<p>Nonpriority creditor's name and mailing address 3-D Fasteners 2384 Pacer Dr Norco, CA 92860</p> <p>Date(s) debt was incurred <u>11/2020</u></p> <p>Last 4 digits of account number <u>W001</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Fastener supplier</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$6,296.53
3.2	<p>Nonpriority creditor's name and mailing address ABSS, Inc. P.O. Box 5269 Riverside, CA 92517</p> <p>Date(s) debt was incurred <u>12/29/2020</u></p> <p>Last 4 digits of account number <u>0365</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Cloud storage</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$750.00
3.3	<p>Nonpriority creditor's name and mailing address American Building Supply (ABS) d/b/a Jeld-Win 8360 Elder Creek Rd., Sacramento, CA 95828</p> <p>Date(s) debt was incurred <u>1/5/2021-2/1/2021</u></p> <p>Last 4 digits of account number <u>8910</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Jobsite material supplier.</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$60,089.14
3.4	<p>Nonpriority creditor's name and mailing address American Building Supply, Inc. 8360 Elder Creek Rd., Sacramento, CA 95828</p> <p>Date(s) debt was incurred <u>12/26/2020-2/1/2021</u></p> <p>Last 4 digits of account number <u>0001</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Supplier; two party checks.</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$19,098.16
3.5	<p>Nonpriority creditor's name and mailing address Anderco 540 Airpark Dr. Fullerton, CA 92833</p> <p>Date(s) debt was incurred <u>12/11/2020-2/1/2021</u></p> <p>Last 4 digits of account number <u>0800</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Material vendor. Open account.</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$34,049.01

Debtor	DW Trim, Inc. Name	Case number (if known)
3.6	Nonpriority creditor's name and mailing address Anderco 540 Airpark Dr. Fullerton, CA 92833 Date(s) debt was incurred <u>12/11/2020-2/1/2021</u> Last 4 digits of account number <u>multiple accounts.</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Material vendor, joint checks account.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address Arthur Cox & Sons 4655 Zinfandel Crt., Ste D Ontario, CA 91761 Date(s) debt was incurred <u>_</u> Last 4 digits of account number <u>_</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>_</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address Bank of America 100 North Tyron St., Charlotte, NC 28255 Date(s) debt was incurred <u>Date last used:</u> Last 4 digits of account number <u>2775</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address Bank of America 100 North Tyron St., Charlotte, NC 28255 Date(s) debt was incurred <u>_</u> Last 4 digits of account number <u>2935</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address Bank of America 100 North Tyron St., Charlotte, NC 28255 Date(s) debt was incurred <u>Date Last Used:</u> Last 4 digits of account number <u>3355</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	Nonpriority creditor's name and mailing address Bank of America 3650 14th St. Riverside, CA 92501 Date(s) debt was incurred <u>April, 2020</u> Last 4 digits of account number <u>0324</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>PPP Loan, not sure if forgiven</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address Bank of America 3650 14th St. Riverside, CA 92501 Date(s) debt was incurred <u>January, 2021</u> Last 4 digits of account number <u>0319</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>PPP Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	DW Trim, Inc. Name	Case number (if known)	
3.13	Nonpriority creditor's name and mailing address Banner Solutions 1641 S. Sunkist St., Anaheim, CA 92806 Date(s) debt was incurred <u>8/2020</u> Last 4 digits of account number <u>5416</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Material supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,734.31
3.14	Nonpriority creditor's name and mailing address Capital Premium Financing, Inc. 12235 South 800 East Draper, UT 84020 Date(s) debt was incurred <u>10/30/2020</u> Last 4 digits of account number <u>30GL</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,124.72
3.15	Nonpriority creditor's name and mailing address Christopher De Mint 2211 Business Way Riverside, CA 92501 Date(s) debt was incurred <u>Spring, 2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,000.00
3.16	Nonpriority creditor's name and mailing address Copper Creek Hardware, Inc. 25859 Jefferson Ave., Murrieta, CA 92562 Date(s) debt was incurred <u>11/2020</u> Last 4 digits of account number <u>1092</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Material supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$71.06
3.17	Nonpriority creditor's name and mailing address Core Property Management, Inc 6621 W. Pacific Coast Hwy. Ste 280 Long Beach, CA 90803 Date(s) debt was incurred <u>2020 (Lease Renewal)</u> Last 4 digits of account number <u>BWay</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lessor of Business Way properties; liability under leases.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$174,831.00
3.18	Nonpriority creditor's name and mailing address Doug Willis 4583 University Ave. Riverside, CA 92501 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Stock buyout.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44,000.00
3.19	Nonpriority creditor's name and mailing address DW Trim 401(k) 2211 Business Way Riverside, CA 92501 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>8655</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employer portion 401(k) contributions</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,657.59

Debtor	DW Trim, Inc. Name	Case number (if known)	
3.20	Nonpriority creditor's name and mailing address DW Trim 401(k) 2211 Business Way Riverside, CA 92501 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>8655</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employer portion 401(k) contributions is estimated</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,000.00
3.21	Nonpriority creditor's name and mailing address EL & EL 6011 Schaefer Ave., Chino, CA 91710 Date(s) debt was incurred <u>11/11/2020-1/22/2021</u> Last 4 digits of account number <u>Multiple</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier, joint checks.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,880.55
3.22	Nonpriority creditor's name and mailing address EL & EL Wood Products 6011 Schaefer Ave., Chino, CA 91710 Date(s) debt was incurred <u>10/2020</u> Last 4 digits of account number <u>_</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Material supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,642.98
3.23	Nonpriority creditor's name and mailing address Hutting Building Products 555 Maryville University Dr. Ste 400, Saint Louis, MO 63141 Date(s) debt was incurred <u>4/28/2020</u> Last 4 digits of account number <u>_</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Materials vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,994.94
3.24	Nonpriority creditor's name and mailing address Image Source L-4039 Columbus, OH 43260 Date(s) debt was incurred <u>_</u> Last 4 digits of account number <u>_</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Ink and service for copier maintenance contract?</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$163.09
3.25	Nonpriority creditor's name and mailing address Kelleher Corporation 1543 Fifth Ave., San Rafael, CA 94901 Date(s) debt was incurred <u>11/12/2020</u> Last 4 digits of account number <u>_</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Material vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,747.69
3.26	Nonpriority creditor's name and mailing address L.J. Smith Stairs Systems, Inc. P.O. Box 775890 Chicago, IL 60677-5890 Date(s) debt was incurred <u>1/11/2021</u> Last 4 digits of account number <u>0267</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Material vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,158.61

Debtor	DW Trim, Inc. Name	Case number (if known)	
3.27	Nonpriority creditor's name and mailing address LEAF 2005 Market St. 14th Fl., Philadelphia, PA 19103 Date(s) debt was incurred <u>12/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Xerox printer lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45,700.60
3.28	Nonpriority creditor's name and mailing address Mark Reyes dba Closet Finish 9576 Feron Blvd., Ste A, Rancho Cucamonga, CA 91730 Date(s) debt was incurred <u>2/2/2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcontractor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,560.00
3.29	Nonpriority creditor's name and mailing address Nystrom, Inc 9300 73rd Ave., Minneapolis, MN 55428 Date(s) debt was incurred <u>1/28/2021</u> Last 4 digits of account number <u>4105</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Material supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,367.19
3.30	Nonpriority creditor's name and mailing address OrePac Building Products 30170 SW Ore Pac Ave., Wilsonville, OR 97070 Date(s) debt was incurred <u>12/4/2020-1/26/2021</u> Last 4 digits of account number <u>5775</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Materials supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,268.06
3.31	Nonpriority creditor's name and mailing address So Cal Weatherstrip, Inc. 330 N Sherman Ave. Ste 104, Corona, CA 92882 Date(s) debt was incurred <u>11/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcontractor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,748.00
3.32	Nonpriority creditor's name and mailing address Teaman, Ramirez & Smith, Inc. 4201 Brockton Ave., Ste 100 Riverside, CA 92501 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>3137</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounting services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$462.94
3.33	Nonpriority creditor's name and mailing address TM Cobb 500 Palmyrita Ave., Riverside, CA 92507-0009 Date(s) debt was incurred <u>9/2020</u> Last 4 digits of account number <u>8000</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Materials supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,747.37

Debtor	DW Trim, Inc. Name	Case number (if known)
3.34	Nonpriority creditor's name and mailing address TM Cobb 500 Palmyrita Ave. Riverside, CA 92507 Date(s) debt was incurred <u>10/28/2020-1/28/2021</u> Last 4 digits of account number <u>Multiple Accts</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Material supplier, joint checks.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address Top Notch Distributors 80 4th St., Honesdale, PA 18431 Date(s) debt was incurred <u>12/2020</u> Last 4 digits of account number <u>3935</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Materials supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.36	Nonpriority creditor's name and mailing address Weber Plywood & Lumber Co, Inc. 15501 Mosher St., Tustin, CA 92780 Date(s) debt was incurred <u>1/13/2021</u> Last 4 digits of account number <u>6492</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Materials supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	3-D Fasteners 909 S. Cucamonga Avenue Suite B111 Ontario, CA 91761	Line <u>3.1</u>	<u>W001</u>
		<input type="checkbox"/> Not listed. Explain _____	
4.2	American Building Supply (ABS) PO Box 293030 Sacramento, CA 95829-3030	Line <u>3.3</u>	<u>8910</u>
		<input type="checkbox"/> Not listed. Explain _____	
4.3	American Building Supply, Inc. PO Box 293030 Sacramento, CA 95829-3030	Line <u>3.4</u>	<u>1001</u>
		<input type="checkbox"/> Not listed. Explain _____	
4.4	Bank of America 3650 14th St Riverside, CA 92501	Line <u>3.8</u>	<u>2775</u>
		<input type="checkbox"/> Not listed. Explain _____	
4.5	Bank of America 3650 14 St. Riverside, CA 92501	Line <u>3.9</u>	<u>2935</u>
		<input type="checkbox"/> Not listed. Explain _____	
4.6	Bank of America 3650 14th St. Riverside, CA 92501	Line <u>3.10</u>	<u>3355</u>
		<input type="checkbox"/> Not listed. Explain _____	

Debtor	DW Trim, Inc. Name	Case number (if known)
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?
4.7	Banner Solutions PO Box 954589 Saint Louis, MO 63195-4589	Line <u>3.13</u> 5416 <input type="checkbox"/> Not listed. Explain _____
4.8	Capital Premium Financing, Inc. PO Box 660232 Dallas, TX 75266-0232	Line <u>3.14</u> 30GL <input type="checkbox"/> Not listed. Explain _____
4.9	EL & EL 9129 Remington Avenue Chino, CA 91710	Line <u>3.21</u> 0001 <input type="checkbox"/> Not listed. Explain _____
4.10	EL & EL Wood Products 9129 Remington Avenue Chino, CA 91710	Line <u>3.22</u> multiple account S <input type="checkbox"/> Not listed. Explain _____
4.11	Frank Rizzo Richard James & Associates, Inc. 4317 NE Thurston Way, Ste 270 Vancouver, WA 98662	Line <u>3.23</u> - <input type="checkbox"/> Not listed. Explain _____
4.12	Huttig Building Products, Inc. PO Box 203292 Dallas, TX 75320-3292	Line <u>3.23</u> 1004 <input type="checkbox"/> Not listed. Explain _____
4.13	Kelleher Corporation PO Box 92533 Los Angeles, CA 90009	Line <u>3.25</u> 4564 <input type="checkbox"/> Not listed. Explain _____
4.14	L.J. Smith Stairs Systems, Inc. 35280 Scio Bowerston Rd Bowerston, OH 44695	Line <u>3.26</u> 0267 <input type="checkbox"/> Not listed. Explain _____
4.15	LEAF PO Box 5066 Hartford, CT 06102-5066	Line <u>3.27</u> 1002 <input type="checkbox"/> Not listed. Explain _____
4.16	Nystrom PO Box 64048 Saint Paul, MN 55164-0017	Line <u>3.29</u> 4105 <input type="checkbox"/> Not listed. Explain _____
4.17	OrePac Building Products PO Box 102292 Pasadena, CA 91189-2292	Line <u>3.30</u> 5775 <input type="checkbox"/> Not listed. Explain _____
4.18	Top Notch Distributors P.O. Box 189 Honesdale, PA 18431-0189	Line <u>3.35</u> 3935 <input type="checkbox"/> Not listed. Explain _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	\$ 0.00

Debtor DW Trim, Inc.
Name _____

Case number (if known) _____

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5b. + \$ 1,408,895.90

5c. \$ 1,408,895.90

Fill in this information to identify the case:

Debtor name DW Trim, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Standard
Industrial/Commercial
Multi-Tenant
Lease-Gross at
2205-2207 Business
Way, Riverside, CA
92501

until April 30, 2022

State the term remaining

List the contract number of any government contract

Business Way Investments AGP
c/o Core Management, Inc.
6621 W. Pacific Coast Hwy Ste 280
Long Beach, CA 90803

2.2. State what the contract or lease is for and the nature of the debtor's interest

Standard
Industrial/Commercial
Multi-Tenant Lease -
Gross at 2209-2213
Business Way,
Riverside, CA 92501.

until April 30, 2023

State the term remaining

List the contract number of any government contract

Business Way Investments, AGP
c/o Core Property Management, Inc.
6621 W. Pacific Coast Hwy Ste 280
Long Beach, CA 90803

2.3. State what the contract or lease is for and the nature of the debtor's interest

Xerox printer service and supplies.

State the term remaining

52 months

List the contract number of any government contract

Image Source Print Care
650 E. Hospitality Lane, Ste 500
San Bernardino, CA 92408

2.4. State what the contract or lease is for and the nature of the debtor's interest

Xerox WorkCentre 7855
Copy/Print/Scan/Fax/4
Tray/Office Finishser
lease

52 months

State the term remaining

LEAF
2005 Market St., 14th Fl
Philadelphia, PA 19103

List the contract number of any

Debtor 1 **DW Trim, Inc.**

First Name

Middle Name

Last Name

Case number (*if known*) _____

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract _____

Fill in this information to identify the case:

Debtor name DW Trim, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

Official Form 206H
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
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2.1	Christopher De Mint	2211 Business Way Riverside, CA 92501	Core Property Management, Inc	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.17</u> <input type="checkbox"/> G _____
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2.2	Christopher De Mint	2211 Business Way Riverside, CA 92501	Fox Capital Group, LLC	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.3	Christopher De Mint	2211 Business Way Riverside, CA 92501	IOU Central, Inc.	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.4	Christopher De Mint	2211 Business Way Riverside, CA 92501	OrePac Building Products	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.30</u> <input type="checkbox"/> G _____
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2.5	Christopher De Mint	2211 Business Way Riverside, CA 92501	TM Cobb	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.34</u> <input type="checkbox"/> G _____
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Debtor

DW Trim, Inc.

Case number (if known)

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Christopher De Mint	2211 Business Way Riverside, CA 92501	Top Notch Distributors	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.35</u> <input type="checkbox"/> G _____
2.7	Christopher De Mint	2211 Business Way Riverside, CA 92501	Weber Plywood & Lumber Co, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.36</u> <input type="checkbox"/> G _____
2.8	Christopher S De Mint	2211 Business Way Riverside, CA 92501	American Building Supply (ABS)	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.3</u> <input type="checkbox"/> G _____
2.9	Christopher S De Mint	2211 Business Way Riverside, CA 92501	Anderco	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
2.10	Christopher S De Mint	2211 Business Way Riverside, CA 92501	Banner Solutions	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
2.11	Christopher S De Mint	2211 Business Way Riverside, CA 92501	EL & EL Wood Products	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.22</u> <input type="checkbox"/> G _____
2.12	Christopher S De Mint	2211 Business Way Riverside, CA 92501	Anderco	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.6</u> <input type="checkbox"/> G _____
2.13	Douglas Willis	4583 University Ave. Riverside, CA 92501	Bank of America	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____

Debtor

DW Trim, Inc.

Case number (if known)

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	Douglas Willis	4583 University Ave. Riverside, CA 92501	Bank of America	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.9</u> <input type="checkbox"/> G _____
2.15	Douglas Willis	4583 University Ave. Riverside, CA 92501	Bank of America	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
2.16	Douglas Willis	4583 University Ave. Riverside, CA 92501	American Building Supply (ABS)	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.3</u> <input type="checkbox"/> G _____
2.17	Douglas Willis	4583 University Ave. Riverside, CA 92501	Banner Solutions	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
2.18	Douglas Willis	4583 University Ave. Riverside, CA 92501	OrePac Building Products	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.30</u> <input type="checkbox"/> G _____
2.19	Douglas Willis	4583 University Ave. Riverside, CA 92501	Weber Plywood & Lumber Co, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.36</u> <input type="checkbox"/> G _____
2.20	Christopher De Mint	2211 Business Way Riverside, CA 92501	Business Way Investments AGP	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.1</u>
2.21	Christopher De Mint	2211 Business Way Riverside, CA 92501	Business Way Investments, AGP	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.2</u>

Fill in this information to identify the case:

Debtor name DW Trim, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 1/01/2021 to Filing Date

Operating a business

2021 P&L, Accrual Basis, Total Income

\$560,801.57

Other

1/31/21

For prior year:

From 1/01/2020 to 12/31/2020

Operating a business

2020 P&L Accrual Basis, Total Income

\$4,975,439.60

Other

1/31/21

For year before that:

From 1/01/2019 to 12/31/2019

Operating a business

2019 P&L, Accrual Basis, Total Income

\$5,192,097.47

Other

1/31/21

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 1/01/2021 to Filing Date

Generations Handcrafted, Inc.

\$0.00

For prior year:

From 1/01/2020 to 12/31/2020

Generations Handcrafted

\$6,000.00

For year before that:

From 1/01/2019 to 12/31/2019

Generations Handcrafted

\$5,843.83

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Debtor DW Trim, Inc.

Case number (if known)

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. Employees		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Regular weeks payroll paid to employees approximately \$40,000 per week.</u>
3.2. Wayne Greenwald 475 Park Avenue S., Floor 18 New York, NY 10016	1/2021	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Litigation counsel.</u>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Christopher De Mint 2211 Business Way Riverside, CA 92501 President	weekly	\$85,956.00	2020 Annual Salary
4.2. Christopher De Mint 2211 Business Way Riverside, CA 92501 President		\$131,253.65	2020 Bonus
4.3. West Coast Business Capital, LLC	see attached.	\$97,547.25	Lease payments Guaranteed by insider, Christopher De Mint
4.4. TND-Top Notch Distributors, Inc. 80 4th St. Honesdale, PA 18431 Guaranteed by insider, Christopher De Mint	see attached	\$64,950.43	Materials supplier

Debtor DW Trim, Inc.

Case number (if known)

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.5. TM Cobb 500 Palmyrita Ave. Riverside, CA 92507 Guaranteed by insider, Christopher De Mint	see attached	\$26,947.38	Materials supplier
4.6. Sapphire Realty, Inc. c/o Core Property Management 6621 W. Pacific Coast Hwy, Ste 280 Long Beach, CA 90803 Guaranteed by insider, Christopher De Mint.	see attached	\$42,917.86	Office lease.
4.7. Orepac Building Products 30170 SW Ore Pac Ave., Wilsonville, OR 97070 Guaranteed by insider, Christopher De Mint	see attached	\$9,322.56	Materials supplier
4.8. IOU Central, Inc. 600 TownPark Drive, Suite 140 Kennesaw, GA 30144 Guaranteed by insider, Christopher De Mint	see attached	\$138,302.50	Materials supplier
4.9. Huttig Building Products 555 Maryville University Dr Ste 400 Saint Louis, MO 63141 Guaranteed by insider, Christopher De Mint	see attached	\$94,764.60	Materials vendor
4.10 Fox Capital Group, LLC 140 Broadway New York, NY 10005 Guaranteed by insider, Christopher De Mint	see attached	\$47,205.30	hard money loan
4.11 Forward Financing LLC 53 State St., 20th Fl Boston, MA 02109 Guaranteed by insider, Christopher De Mint	see attached	\$66,294.60	hard money lender
4.12 EL & EL 6011 Schaefer Ave., Chino, CA 91710 Guaranteed by insider, Christopher De Mint	see attached	\$155,482.70	Materials supplier
4.13 CORE, Property Management Inc 6621 W. Pacific Coast Hwy Ste 280 6621 W. Pacific Coast Hwy Ste 280 Long Beach, CA 90803 Guaranteed by insider, Christopher De Mint	see attached	\$13,754.00	Lessor of business offices.

Debtor DW Trim, Inc.

Case number (if known)

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.14 Berg c/o Banner 1641 S. Sunkist St. Anaheim, CA 92806 Guaranteed by insider Christopher De Mint	see attached	\$46,953.95	Materials supplier
4.15 Banner Solutions 1641 S. Sunkist St. Anaheim, CA 92806 Guaranteed by insider Christopher De Mint	see attached	\$44,166.08	Materials supplier
4.16 ABS-American Building Supply dba Jeld-Win 8360 Elder Creek Rd. Sacramento, CA 95828 Guaranteed by insider Christopher De Mint	see attached	\$175,648.80	Materials supplier

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
None	Exceptions: Returns to supply houses: 1. Damaged or wrong materials upon delivery; 2. Damaged materials discovered after delivery. All returns to supply houses in the ordinary course of business.		\$0.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Part 3: Legal Actions or Assignments			

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Joseph Albright, et al. v. CalAtlantic Group, Inc. f/k/a Standard Pacific Corp.	Construction defect claim. Trenton Square Community in Corona, CA.		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor

DW Trim, Inc.

Case number (if known)

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2. Asiodu, Shachia & Chukwufumanya et al. v Meritage Homes of California, Inc. Claim No: TXIH19070007-A1	Construction defect claim. Meritage Homes of California, Inc.		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. Woodside McSweeny 148, Inc. a California corporations, vs McSweeny Farms (Sagecrest, Phase 2, Tract No. 32717-1) Neighborhood Builder Dispute	Dispute Resolution, Covenants and Conditions		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. Balli, Deon & Gerardo, et al. v. Meritage Homes of California, Inc.	Construction defect claim		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5. Balis, et al. v. Meritage Homes, et l.	Construction defects claim. Meridian @ Summerly in Lake Elsinore, CA.		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6. Bressler, Ryan & Haydee, et al. vs Meritage Homes of California, Inc.	Construction defect claim.		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7. Bunting, Karen v. Meritage Homes of California, Inc.	Construction defect claim.		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8. Carlos Valentin v. Woodside McSweeny 148, Inc., et al.	Construction defect claim. 3319 Lansing Street, Hemet, CA, Sagecrest at McSweeny Farms.		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9. Cimmaron (Tony & Josephine Amigleo) v. Woodside 05S, LP	Construction defect claim. Cimmaron development, 30480 Gallup Court, Menifee, California		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor

DW Trim, Inc.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.10 Cirrus at Esencia (Meritage Homes of California, Inc.)	Construction defect claim. Project addresses all on Baliza Road, Rancho Mission Viejo, CA. Lot 5 Baliza (Salamirad; Lot 7 (Cunanan-Murillo) ; Lot: 8 (Polaschek); Lot: 12 (Zap) ; Lot 16 (Cunanan-Murillo); Lot 18 (Polaschek); Lot 21 (Wood); Los 22 (Hensley); Lot 24 (Ramos); Lot 26 (Zap); Lot 31 (McGill) Lot: 50 (Wood);		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11 Clarke, Michael & Stephanie, et al. v. Meritage Homes of California, Inc.	Construction defect claim. River Road Project, 14525, 144489 and 14430 Badger Lane, Corona, CA. ("It does not contain any allegations of property damage resulting from DW Trim's work." Ltr July 16, 2020, from NARS, page 2)		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12 Crosswhite, et al. v. D.R. Horton Los Angeles Holding Company, Inc. RIC180621	Construction defect complaint.		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13 Crucena Crook, Jason, et al. v. D.R. Horton Los Angeles Holding Company, Inc., et al. RIC1819386	Construction defects complaint. Murrieta, CA		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14 Duke, Daniel & Katherine, et al. v. Woodside Homes of California, Inc. RIC1806096	Construction defects complaint. Cross-Complaint.	Superior Court of California, Riverside 4050 Main St. Riverside, CA 92501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15 Frank Giacobetti et al. v. Toaro Design Build INC., et al. 30-2017-00896730-CU-BC-CJC	Constructions defect complaint.	Orange County Superior Court 700 Civic Center Dr. West Santa Ana, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor DW Trim, Inc.

Case number (if known)

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.16 Galvez, Maria, et al. v. Woodside 05S, LP	Construction defects complaints. Cross-Complaint.		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17 Head, Ronald James, et al. v. Woodside P5S, LP, et al.	Construction defects complaint. Menifee California developments: Cimarron and Reminton, Laredo, Sagecrest I & II, Reflections II, and Traditions II & III. ("Based on our review...there is no evidence of "property damage" ...from DW Trim's ...work. page 2)		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18 Hernandez, Leo, et al. v. CalAtlantic Group, Inc. f/k/a Standard Pacific Corp.	Construction defect complaint. Riverwood & Riverstone in Corona (Eastvale), CA 92880		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19 Fincher, Jacob, et al. v. MV Homes, LLC RIC1827359	Construction defects complaint. Eagle and Iris III in Moreno Valley, CA.	Riverside County Superior Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. .	DW Trim donated approximately \$3,000 in labor and materials to help build four small transitional homes.	2019	\$3,000.00

Recipients relationship to debtor
none

Debtor DW Trim, Inc.

Case number (if known)

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.** None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
None, other than theft from job sites. Tends to be nominal value.	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). No insurance claims made.		\$0.00

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. The Fox Law Corporation, Inc. 17835 Ventura Blvd. Suite 306 Encino, CA 91316	Attorney Fees	01/06/2021, 01/15/2021	\$50,083.00
Email or website address srfox@foxlaw.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

 None.

Debtor

DW Trim, Inc.

Case number (if known)

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Unknown	2016 Isuzu truck sold in 2019. The payment paid off the lien attached to it.	2019	\$25,000.00
	Relationship to debtor none			
13.2	Unknown	Ford Stakebed Truck	2019	\$5,000.00
	Relationship to debtor none			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

 Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

 No. Go to Part 9. Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?** No. Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?** No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No Go to Part 10. Yes. Fill in below:

Name of plan

DW Trim Inc 401(k) Plan

Employer identification number of the plan

EIN: **26-3208655**

Has the plan been terminated?

 No Yes

Debtor DW Trim, Inc.

Case number (if known)

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

 None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Bank of America P.O. Box 25118 Tampa, FL 33622-5118	XXXX-6333	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	12/15/2021	\$74,591.33
18.2. Bank of America P.O. Box 25118 Tampa, FL 33622-5118	XXXX-8370	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	12/15/2020	\$89.44

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

 None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

 None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Storage Temecula, CA	Christopher De Mint, Laura Lomeli and Jim Unmacht	Job site materials. 10' x 20'	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

 None

Debtor DW Trim, Inc.

Case number (if known)

Owner's name and address	Location of the property	Describe the property	Value
Several Employees	Debtor's offices	Several employees have desks, couches, wall coverings, paintings, etc. in the DW Trim premises.	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Generation Handcrafted 2288 Business Way Riverside, CA 92501	Finished carpentry, subcontractor, custom homes.	Dates business existed EIN: 82-1579201 From-To 2017 - 2021

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Debtor DW Trim, Inc.Case number (*if known*) _____

Name and address		Date of service From-To
26a.1. Ric Say Lucove & Say 23901 Calabasas Rd., #2085 Calabasas, CA 91302		2020 - current
26a.2. Jim Trimble Teaman, Ramirez & Smith, Inc. 4201 Brockton Ave., Ste 100 Riverside, CA 92501		2011-2019
26a.3. Ariel McRaven Bookkeeper		Dec 2020 - current
26a.4. Jill Jamison bookkeeper		2009-current
26a.5. Sher Poole Bookkeeper		2012- current

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

 None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

 None

Name and address		If any books of account and records are unavailable, explain why
26c.1. Christopher De Mint		
26c.2. Ric Say, CPA Lucove & Say 23901 Calabasas Rd. #2085 Calabasas, CA 91302		

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None

Name and address	
26d.1. TM Cobb 500 Palmyrida Ave. Riverside, CA 92507	
26d.2. Fox Capital Group, LLC 140 Broadway New York, NY 10005	
26d.3. IOU Central, Inc. 600 TownPark Drive, Suite 140 Kennesaw, GA 30144	
26d.4. Forward Financing LLC 53 State St., 20th Fl Boston, MA 02109	

Debtor DW Trim, Inc.

Case number (if known)

Name and address

26d.5. **Western Capital**
26025 Mureau Rd., Ste 220
Calabasas, CA 91302

26d.6. **Mulligan Funding**
4619 Viewridge Ave., Unit C
San Diego, CA 92123

26d.7. **Pacific Premier Bank**
17901 Von Karman Ave., S-1
Irvine, CA 92614

26d.8. **Bank of America**
P.O. Box 45224
Jacksonville, FL 32232-5224

26d.9. **Small Business Administration**
Region IX
330 N. Brand Blvd., Ste 1200
Glendale, CA 91203

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- No
 Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1			Debtor does not do inventories. Only inventory 02/2021 for chapter 11 filing.
Name and address of the person who has possession of inventory records			Christopher De Mint

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Christopher De Mint	2211 Business Way Riverside, CA 92501	President	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
 Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
 Yes. Identify below.

Debtor

DW Trim, Inc.

Case number (if known)

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Christopher De Mint 22858 S. 229th Way Queen Creek, AZ 85142	\$85,956.00		Annual Salary, paid weekly
Relationship to debtor			
<u>President</u>			
30.2 Christopher De Mint 22858 S. 229th Way Queen Creek, AZ 85142	\$131,253.65 draws		
Relationship to debtor			
<u>President</u>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 15, 2021/s/ Christopher S. De Mint

Signature of individual signing on behalf of the debtor

Christopher S. De Mint

Printed name

Position or relationship to debtor PresidentAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
 Yes

United States Bankruptcy Court
Central District of California

In re **DW Trim, Inc.**

Case No.

Debtor(s)

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$ 50,083.00
Prior to the filing of this statement I have received	\$ 50,083.00
Balance Due	\$ 0.00

2. \$ **1,717.00** of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify):

4. The source of compensation to be paid to me is:

Debtor Other (specify):

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

February 15, 2021

Date

/s/ Steven R. Fox

Steven R. Fox 138808 The Fox Law Corporation, Inc.

Signature of Attorney

The Fox Law Corporation, Inc.

17835 Ventura Blvd.

Suite 306

Encino, CA 91316

(818) 774-3545 Fax: (818) 774-3707

sfox@foxlaw.com

Name of law firm

<p>Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address Steven R. Fox 138808 The Fox Law Corporation, Inc. 17835 Ventura Blvd. Suite 306 Encino, CA 91316 (818) 774-3545 Fax: (818) 774-3707 California State Bar Number: 138808 CA srfox@foxlaw.com</p> <p><input type="checkbox"/> Debtor(s) appearing without an attorney <input checked="" type="checkbox"/> Attorney for Debtor</p>	FOR COURT USE ONLY
UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA	
<p>In re: DW Trim, Inc.</p>	<p>CASE NO.: CHAPTER: 11</p>
Debtor(s).	VERIFICATION OF MASTER MAILING LIST OF CREDITORS [LBR 1007-1(a)]

Pursuant to LBR 1007-1(a), the Debtor, or the Debtor's attorney if applicable, certifies under penalty of perjury that the master mailing list of creditors filed in this bankruptcy case, consisting of 8 sheet(s) is complete, correct, and consistent with the Debtor's schedules and I/we assume all responsibility for errors and omissions.

Date: February 15, 2021

/s/ Christopher S. De Mint

Signature of Debtor 1

Date: _____

Signature of Debtor 2 (joint debtor)) (if applicable)

Date: February 15, 2021

/s/ Steven R. Fox

Signature of Attorney for Debtor (if applicable)

DW Trim, Inc.
2211 Business Way
Riverside, CA 92501

Steven R. Fox
The Fox Law Corporation, Inc.
17835 Ventura Blvd.
Suite 306
Encino, CA 91316

3-D Fasteners
2384 Pacer Dr
Norco, CA 92860

3-D Fasteners
909 S. Cucamonga Avenue Suite B111
Ontario, CA 91761

ABSS, Inc.
P.O. Box 5269
Riverside, CA 92517

Ally Financial
500 Woodward Ave.
Detroit, MI 48226

Ally Financial
PO Box 9001951v
Louisville, KY 40290-1951

American Building Supply (ABS)
d/b/a Jeld-Win
8360 Elder Creek Rd.,
Sacramento, CA 95828

American Building Supply (ABS)
PO Box 293030
Sacramento, CA 95829-3030

American Building Supply, Inc.
8360 Elder Creek Rd.,
Sacramento, CA 95828

American Building Supply, Inc.
PO Box 293030
Sacramento, CA 95829-3030

Anderco
540 Airpark Dr.
Fullerton, CA 92833

Arthur Cox & Sons
4655 Zinfandel Crt., Ste D
Ontario, CA 91761

Bank of America
100 North Tyron St.,
Charlotte, NC 28255

Bank of America
3650 14th St.
Riverside, CA 92501

Banner Solutions
1641 S. Sunkist St.,
Anaheim, CA 92806

Banner Solutions
PO Box 954589
Saint Louis, MO 63195-4589

Business Way Investments AGP
c/o Core Management, Inc.
6621 W. Pacific Coast Hwy Ste 280
Long Beach, CA 90803

Business Way Investments, AGP
c/o Core Property Management, Inc.
6621 W. Pacific Coast Hwy Ste 280
Long Beach, CA 90803

Capital Premium Financing, Inc.
12235 South 800 East
Draper, UT 84020

Capital Premium Financing, Inc.
PO Box 660232
Dallas, TX 75266-0232

Christopher De Mint
2211 Business Way
Riverside, CA 92501

Copper Creek Hardware, Inc.
25859 Jefferson Ave.,
Murrieta, CA 92562

Core Property Management, Inc
6621 W. Pacific Coast Hwy. Ste 280
Long Beach, CA 90803

County of Riverside Tax Collector
4080 Lemon St.
Riverside, CA 92501

Douglas Willis 4583
University Ave.
Riverside, CA 92501

DW Trim 401(k) 2211
Business Way
Riverside, CA 92501

EL & EL
6011 Schaefer Ave.,
Chino, CA 91710

EL & EL
9129 Remington Avenue
Chino, CA 91710

EL & EL Wood Products
6011 Schaefer Ave.,
Chino, CA 91710

EL & EL Wood Products
9129 Remington Avenue
Chino, CA 91710

Elan S. Levey, Assist U.S. Attorney
United States Attorney's Office CDC
300 N. Los Angeles St.
Fed. Bldg., Rm. 7516
Los Angeles, CA 90012

Fox Capital Group, LLC
140 Broadway
New York, NY 10005

Franchise Tax Board
Bankruptcy, PIT MS A340
P.O. Box 2952
Sacramento, CA 95812

Frank Rizzo
Richard James & Associates, Inc.
4317 NE Thurston Way, Ste 270
Vancouver, WA 98662

Huttig Building Products
555 Maryville University Dr.
Ste 400,
Saint Louis, MO 63141

Huttig Building Products, Inc.
PO Box 203292
Dallas, TX 75320-3292

Image Source
L-4039
Columbus, OH 43260

Image Source Print Care
650 E. Hospitality Lane, Ste 500
San Bernardino, CA 92408

Internal Revenue Service
Centralized Insolvency Operation
P.O. Box 21126
Philadelphia, PA 19114

IOU Central, Inc.
600 TownPark Drive, Suite 100
Kennesaw, GA 30144

Jeffrey Zachter
Zachter PLLC
30 Wall St., 8th Floor
New York, NY 10005

Kelleher Corporation
1543 Fifth Ave.,
San Rafael, CA 94901

Kelleher Corporation
PO Box 92533
Los Angeles, CA 90009

L.J. Smith Stairs Systems, Inc.
P.O. Box 775890
Chicago, IL 60677-5890

L.J. Smith Stairs Systems, Inc.
35280 Scio Bowerston Rd
Bowerston, OH 44695

LEAF
PO Box 5066
Hartford, CT 06102-5066

LEAF
2005 Market St., 14th Fl
Philadelphia, PA 19103

Mark Reyes dba Closet Finish
9576 Feron Blvd., Ste A,
Rancho Cucamonga, CA 91730

Nystrom
PO Box 64048
Saint Paul, MN 55164-0017

Nystrom, Inc
9300 73rd Ave.,
Minneapolis, MN 55428

OrePac Building Products
30170 SW Ore Pac Ave.,
Wilsonville, OR 97070

OrePac Building Products
PO Box 102292
Pasadena, CA 91189-2292

Small Business Administration
Office of General Counsel
312 N. Spring St., 5th Fl.
Los Angeles, CA 90012

So Cal Weatherstrip, Inc.
330 N Sherman Ave. Ste 104,
Corona, CA 92882

Teaman, Ramirez & Smith, Inc.
4201 Brockton Ave., Ste 100
Riverside, CA 92501

TM Cobb
500 Palmyrita Ave.
Riverside, CA 92507

Top Notch Distributors
80 4th St.,
Honesdale, PA 18431

Top Notch Distributors
P.O. Box 189
Honesdale, PA 18431-0189

U.S. Small Business Administration
Office of Disaster
14925 Kingsport Rd.
Fort Worth, TX 76155

U.S. Small Business Administration
Region IX
330 N. Brand Blvd., Ste 1200
Glendale, CA 91203

Weber Plywood & Lumber Co, Inc.
15501 Mosher St.,
Tustin, CA 92780

Attorney or Party Name, Address, Telephone & FAX Nos., and State Bar No. & Email Address Steven R. Fox 138808 The Fox Law Corporation, Inc. 17835 Ventura Blvd. Suite 306 Encino, CA 91316 (818) 774-3545 Fax: (818) 774-3707 California State Bar Number: 138808 CA srfox@foxlaw.com	FOR COURT USE ONLY
■ Attorney for:	
UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA	
In re: DW Trim, Inc. Debtor(s), Plaintiff(s), Defendant(s).	CASE NO.: ADVERSARY NO.: CHAPTER: 11 CORPORATE OWNERSHIP STATEMENT PURSUANT TO FRBP 1007(a)(1) and 7007.1, and LBR 1007-4 [No hearing]

Pursuant to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4, any corporation, other than a governmental unit, that is a debtor in a voluntary case or a party to an adversary proceeding or a contested matter shall file this Statement identifying all its parent corporations and listing any publicly held company, other than a governmental unit, that directly or indirectly own 10% or more of any class of the corporation's equity interest, or state that there are no entities to report. This Corporate Ownership Statement must be filed with the initial pleading filed by a corporate entity in a case or adversary proceeding. A supplemental statement must promptly be filed upon any change in circumstances that renders this Corporate Ownership Statement inaccurate.

I, Steven R. Fox 138808 The Fox Law Corporation,
Inc., the undersigned in the above-captioned case, hereby declare
(Print Name of Attorney or Declarant)
under penalty of perjury under the laws of the United States of America that the following is true and correct:

[Check the appropriate boxes and, if applicable, provide the required information.]

1. I have personal knowledge of the matters set forth in this Statement because:
- I am the president or other officer or an authorized agent of the Debtor corporation
 - I am a party to an adversary proceeding
 - I am a party to a contested matter
 - I am the attorney for the Debtor corporation
- 2.a. The following entities, other than the debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests:
[For additional names, attach an addendum to this form.]
- b. There are no entities that directly or indirectly own 10% or more of any class of the corporation's equity interest.

February 15, 2021

Date

By: /s/ Steven R. Fox

Signature of Debtor, or attorney for Debtor

Name: **Steven R. Fox 138808 The Fox Law Corporation, Inc.**

Printed name of Debtor, or attorney for Debtor